



Site #BU, Rico-Argentina, CO  
Oversight Billing  
04/01/13 - 03/31/14



1887877 - R8 SDMS



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8  
1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>


JUN 03 2014

REF: 8TMS-FMP

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Oversight Billing Report  
Site #08BU, Rico-Argetine, Rico, CO

FROM:  Joe Poetter, Financial Management Officer  
Fiscal Management and Planning Program

TO: Kelcey Land, Director  
RCRA/CERCLA Technical Enforcement Program

REF: CRP # 170277

JUN 03 2014

(b) (7)(A) [REDACTED]

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(b) (7)(A)

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JUN 03 2014

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Attachment(s)



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ALL INCLUSIVE

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2013	26	0.25	17.51
ANDERSON, SHARON A. Environmental Protection Specialist			<hr/> 0.25	<hr/> \$17.51
CHERGO, JENNIFER	2014	09	1.00	69.91
Public Affairs Specialist		12	11.00	768.95
		13	9.00	629.15
			<hr/> 21.00	<hr/> \$1,468.01
JOHNSON, KARREN	2013	24	1.50	98.59
TUGGLE, KARREN		26	0.75	49.28
Budget Analyst		27	0.50	32.87
			<hr/> 2.75	<hr/> \$180.74
PADILLA, LAURIE	2013	19	41.50	2,156.91
Financial Management Specialist		26	6.00	310.64
			<hr/> 47.50	<hr/> \$2,467.55
PIGGOTT, AMELIA	2013	21	0.25	15.31
GENERAL ATTORNEY		23	0.25	15.89
		24	0.50	31.78
	2014	10	1.00	64.30
		11	1.00	64.31
		12	2.00	128.61
		13	9.25	594.84
			<hr/> 14.25	<hr/> \$915.04
WAY, STEVEN	2013	14	6.00	531.22
Environmental Scientist		15	11.00	973.91
		16	28.00	2,421.45
		19	2.00	171.73
		22	32.00	2,807.73
		23	2.00	173.70
		24	5.00	421.10
		25	7.00	619.76
		26	7.00	611.60

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WAY, STEVEN	2014	03	4.00	327.35
		07	1.00	88.50
		08	3.00	265.52
		09	10.00	894.96
		10	9.00	805.46
		11	9.00	805.46
		12	4.00	357.99
		13	6.00	536.97
			<u>146.00</u>	<u>\$12,814.41</u>
WORKS, JOHN	2013	24	10.00	711.40
Environmental Protection Specialist	2014	11	3.00	215.96
			<u>13.00</u>	<u>\$927.36</u>
Total Regional Payroll Costs			<u><u>244.75</u></u>	<u><u>\$18,790.62</u></u>

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

REGIONAL PAYROLL COSTS .....	\$18,790.62
REGIONAL TRAVEL COSTS .....	\$962.44
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW, INC. (EPW13028) .....	\$3,336.33
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$926.88
STATE COOPERATIVE AGREEMENT (SCA)	
EXECUTIVE DIRECTOR'S OFFICE (V96803601) .....	\$11,606.74
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050) .....	\$34,217.37
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301) .....	\$52,641.05
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$2,323.36
EPA INDIRECT COSTS .....	\$51,132.56
Total Site Costs:	<u>\$175,937.35</u>

## Certified By Financial Management Office

## Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
WAY, STEVEN	0TBQWW	AMP130163	05/21/2013	127.50
Environmental Scientist	0TBQWW	AVC130184	05/21/2013	88.64
	0THHCS	AVC130255	08/27/2013	669.28
	0THHCS	AMP130230	08/27/2013	77.02
				<hr/> \$962.44
Total Regional Travel Costs				<hr/> <hr/> \$962.44

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.  
EPA Contract Number: EPW13028  
Delivery Order Information DO # Start Date End Date  
2 10/26/2013 02/28/2014  
Project Officer(s): GOODRICH, DONALD  
Dates of Service: From: 10/26/2013 To: 02/28/2014  
Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)  
Total Costs: \$3,336.33

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.02-02	12/09/2013	40,956.08	AVC140059 12/26/2013	1,035.00
3072.02-03	01/07/2014	31,126.25	AVC140083 01/31/2014	1,341.33
3072.02-05	03/10/2014	34,750.98	AVC140120 03/25/2014	960.00
			Total:	<u><u>\$3,336.33</u></u>



## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14953883

Project Officer(s): ZIMMERMAN, CHARLES

Dates of Service: From: To:

Summary of Service:

Total Costs: \$926.88

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
00925132	03/15/2013	1,203.21	271389630 04/26/2013	260.48
00925345	04/22/2013	715.36	271390309 05/10/2013	33.00
00925418	05/13/2013	507.28	271390641 05/20/2013	101.46
2714060905	03/11/2014	0.00	03/11/2014	531.94
			Total:	<u><u>\$926.88</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: EXECUTIVE DIRECTOR'S OFFICE

SCA Number: V96803601

Project Officer(s): Cinna Vallejos

Dates of Service: From: 05/15/2012 To: 12/31/2014

Summary of Service:

Total Costs: \$11,606.74

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
840644739B	04/01/2013	177.76	30910820967	04/01/2013	177.76
840644739B	05/01/2013	395.02	31210820967	05/01/2013	395.02
840644739B	06/03/2013	1,885.33	31540820967	06/03/2013	1,885.33
840644739B	07/01/2013	1,140.78	31820820967	07/01/2013	1,140.78
840644739B	08/01/2013	315.95	32130820967	08/01/2013	315.95
840644739B	09/03/2013	176.68	32460820967	09/03/2013	176.68
840644739B	10/17/2013	853.45	42900820967	10/17/2013	853.45
840644739B	11/01/2013	3,001.58	43050820967	11/01/2013	3,001.58
840644739B	12/02/2013	466.49	43360820967	12/02/2013	466.49
840644739B	02/03/2014	3,193.70	40340820967	02/03/2014	3,193.70
Total:					<u>\$11,606.74</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-90	03/13/2013	43,839.96	AVC130157 04/15/2013	5,778.17	296.29
10-91	04/17/2013	82,419.46	AVC130172 05/06/2013	4,724.75	242.28
10-92	05/13/2013	80,390.55	AVC130197 06/10/2013	1,930.71	99.00
10-93	06/17/2013	111,820.54	AVC130218 07/10/2013	15,770.89	808.70
10-94	07/25/2013	70,545.60	AVC130253 08/23/2013	4,050.34	207.69
10-95	09/22/2013	17,853.86	AVC140014 10/25/2013	293.50	15.05
Total:				<u>\$32,548.36</u>	<u>\$1,669.01</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/08/2013	09/27/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/08/2013 To: 09/27/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$52,641.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
TO01-001	07/16/2013	74,377.36	AVC130253 08/23/2013	13,045.27
TO01-002	08/15/2013	110,753.17	AVC130263 09/09/2013	18,316.11
TO01-003	09/16/2013	141,409.21	AVC140010 10/22/2013	10,335.35
TO01-004R1	09/16/2013	201,367.37	AVC140078 01/24/2014	10,944.32
Total:				<u>\$52,641.05</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	01/28/2013	11/24/2013

Project Officer(s): MACLEISH, PHOEBE

Dates of Service: From: 01/28/2013 To: 11/24/2013

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$2,323.36

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
20	03/15/2013	69,735.84	AVC130154 04/10/2013	290.03
21	04/15/2013	104,915.05	AVC130172 05/06/2013	190.70
22	05/13/2013	80,385.21	AVC130200 06/12/2013	389.35
23	06/03/2013	73,533.18	AVC130216 07/08/2013	357.58
24	07/10/2013	93,685.43	AVC130251 08/21/2013	55.62
25	08/14/2013	73,917.20	AVC130276 09/25/2013	472.80
26	09/09/2013	74,775.48	AVC140013 10/24/2013	182.76
27	11/01/2013	74,183.13	AVC140043 12/03/2013	7.95
28	11/15/2013	25,141.31	AVC140054 12/18/2013	225.12
29	11/19/2013	26,303.18	AVC140055 12/19/2013	102.33
30	12/17/2013	78,596.12	AVC140072 01/15/2014	49.12
Total:				<u>\$2,323.36</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	84,647.56	40.97%	34,680.14
2014	40,157.23	40.97%	16,452.42
	<u>124,804.79</u>		

Total EPA Indirect Costs

\$51,132.56

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	26	17.51	40.97%	7.17
			17.51		\$7.17
JOHNSON, KARREN	2013	24	98.59	40.97%	40.39
		26	49.28	40.97%	20.19
		27	32.87	40.97%	13.47
			180.74		\$74.05
PADILLA, LAURIE	2013	19	2,156.91	40.97%	883.69
		26	310.64	40.97%	127.27
			2,467.55		\$1,010.96
PIGGOTT, AMELIA	2013	21	15.31	40.97%	6.27
		23	15.89	40.97%	6.51
		24	31.78	40.97%	13.02
			62.98		\$25.80
WAY, STEVEN	2013	14	531.22	40.97%	217.64
		15	973.91	40.97%	399.01
		16	2,421.45	40.97%	992.07
		19	171.73	40.97%	70.36
		22	2,807.73	40.97%	1,150.33
		23	173.70	40.97%	71.16
		24	421.10	40.97%	172.52
		25	619.76	40.97%	253.92
		26	611.60	40.97%	250.57
			8,732.20		\$3,577.58



## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WORKS, JOHN	2013	24	711.40	40.97%	291.46
			711.40		\$291.46

Total Fiscal Year 2013 Payroll Direct Costs:

12,172.38

\$4,987.02

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0TBQWW	05/21/2013	127.50	40.97%	52.24
			88.64	40.97%	36.32
	0THHCS	08/27/2013	77.02	40.97%	31.56
			669.28	40.97%	274.21
			962.44		\$394.33

Total Fiscal Year 2013 Travel Direct Costs:

962.44

\$394.33

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	00925132	04/26/2013	260.48	0.00	40.97%	106.72
	00925345	05/10/2013	33.00	0.00	40.97%	13.52
	00925418	05/20/2013	101.46	0.00	40.97%	41.57
			394.94	0.00		\$161.81
EPS81301	TO01-001	08/23/2013	13,045.27	0.00	40.97%	5,344.65

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-002	09/09/2013	18,316.11	0.00	40.97%	7,504.11
			31,361.38	0.00		\$12,848.76
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%	1,744.51
			32,254.86	1,653.96		\$13,892.44
EPW11024	20	04/10/2013	290.03	0.00	40.97%	118.83
	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	22.79
	25	09/25/2013	472.80	0.00	40.97%	193.71
			1,756.08	0.00		\$719.48
V96803601	840644739B	04/01/2013	177.76	0.00	40.97%	72.83
		05/01/2013	395.02	0.00	40.97%	161.84
		06/03/2013	1,885.33	0.00	40.97%	772.42
		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129.44
		09/03/2013	176.68	0.00	40.97%	72.39
			4,091.52	0.00		\$1,676.30
Total Fiscal Year 2013 Other Direct Costs:			69,858.78	1,653.96		\$29,298.79
Total Fiscal Year 2013:			84,647.56			\$34,680.14

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04
		13	629.15	40.97%	257.76
			<u>1,468.01</u>		<u>\$601.44</u>
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
		11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69
		13	594.84	40.97%	243.71
			<u>852.06</u>		<u>\$349.09</u>
WAY, STEVEN	2014	03	327.35	40.97%	134.12
		07	88.50	40.97%	36.26
		08	265.52	40.97%	108.78
		09	894.96	40.97%	366.67
		10	805.46	40.97%	330.00
		11	805.46	40.97%	330.00
		12	357.99	40.97%	146.67
		13	536.97	40.97%	220.00
			<u>4,082.21</u>		<u>\$1,672.50</u>
WORKS, JOHN	2014	11	215.96	40.97%	88.48
			<u>215.96</u>		<u>\$88.48</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u><u>6,618.24</u></u>		<u><u>\$2,711.51</u></u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	2714060905	03/11/2014	331.54	0.00	40.97%	135.83
			200.40	0.00	40.97%	82.10
			531.94	0.00		\$217.93
EPS81301	TO01-003	10/22/2013	10,335.35	0.00	40.97%	4,234.39
	TO01-004R1	01/24/2014	10,944.32	0.00	40.97%	4,483.89
			21,279.67	0.00		\$8,718.28
EPW05050	10-95	10/25/2013	293.50	15.05	40.97%	126.41
			293.50	15.05		\$126.41
EPW11024	26	10/24/2013	182.76	0.00	40.97%	74.88
	27	12/03/2013	7.95	0.00	40.97%	3.26
	28	12/18/2013	225.12	0.00	40.97%	92.23
	29	12/19/2013	102.33	0.00	40.97%	41.92
	30	01/15/2014	49.12	0.00	40.97%	20.12
			567.28	0.00		\$232.41
EPW13028	3072.02-02	12/26/2013	1,035.00	0.00	40.97%	424.04
	3072.02-03	01/31/2014	1,341.33	0.00	40.97%	549.54
	3072.02-05	03/25/2014	960.00	0.00	40.97%	393.31
			3,336.33	0.00		\$1,366.89
V96803601	840644739B	10/17/2013	853.45	0.00	40.97%	349.66
		11/01/2013	3,001.58	0.00	40.97%	1,229.75
		12/02/2013	466.49	0.00	40.97%	191.12

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96803601	840644739B	02/03/2014	3,193.70	0.00	40.97%	1,308.46
			7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014 Other Direct Costs:			33,523.94	15.05		\$13,740.91
Total Fiscal Year 2014:			40,157.23			\$16,452.42
Total EPA Indirect Costs						\$51,132.56



## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$4,133.81</b>
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)</b>	
TECHLAW, INC. (EPW13028) .....	\$3,336.33
<b>INTERAGENCY AGREEMENT (IAG)</b>	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$926.88
<b>SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)</b>	
URS OPERATING SERVICES INC. (EPW05050) .....	\$34,217.37
<b>SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)</b>	
WESTON SOLUTIONS, INC. (EPS81301) .....	\$52,641.05
<b>TECHNICAL SERVICES AND SUPPORT (TSSO)</b>	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$2,323.36
<b>EPA INDIRECT COSTS .....</b>	<b>\$39,978.03</b>
<b>Total Site Costs:</b>	<b>\$137,556.83</b>

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2013	26	0.25	17.51
ANDERSON, SHARON A. Environmental Protection Specialist			<hr/> 0.25	<hr/> \$17.51
CHERGO, JENNIFER	2014	09	1.00	69.91
Public Affairs Specialist		12	11.00	768.95
		13	9.00	629.15
			<hr/> 21.00	<hr/> \$1,468.01
JOHNSON, KARREN	2013	24	1.50	98.59
TUGGLE, KARREN		26	0.75	49.28
Budget Analyst		27	0.50	32.87
			<hr/> 2.75	<hr/> \$180.74
PADILLA, LAURIE	2013	19	41.50	2,156.91
Financial Management Specialist		26	6.00	310.64
			<hr/> 47.50	<hr/> \$2,467.55
Total Regional Payroll Costs			<hr/> <hr/> 71.50	<hr/> <hr/> \$4,133.81



Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

## ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	10/26/2013	02/28/2014

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 10/26/2013 To: 02/28/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: . \$3,336.33

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
3072.02-02	12/09/2013	40,956.08	AVC140059	12/26/2013	1,035.00
3072.02-03	01/07/2014	31,126.25	AVC140083	01/31/2014	1,341.33
3072.02-05	03/10/2014	34,750.98	AVC140120	03/25/2014	960.00
Total:					\$3,336.33

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14953883

Project Officer(s): ZIMMERMAN, CHARLES

Dates of Service: From: To:

Summary of Service:

Total Costs: \$926.88

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
00925132	03/15/2013	1,203.21	271389630 04/26/2013	260.48
00925345	04/22/2013	715.36	271390309 05/10/2013	33.00
00925418	05/13/2013	507.28	271390641 05/20/2013	101.46
2714060905	03/11/2014	0.00	03/11/2014	531.94
			Total:	<u><u>\$926.88</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-90	03/13/2013	43,839.96	AVC130157 04/15/2013	5,778.17	296.29
10-91	04/17/2013	82,419.46	AVC130172 05/06/2013	4,724.75	242.28
10-92	05/13/2013	80,390.55	AVC130197 06/10/2013	1,930.71	99.00
10-93	06/17/2013	111,820.54	AVC130218 07/10/2013	15,770.89	808.70
10-94	07/25/2013	70,545.60	AVC130253 08/23/2013	4,050.34	207.69
10-95	09/22/2013	17,853.86	AVC140014 10/25/2013	293.50	15.05
Total:				<u>\$32,548.36</u>	<u>\$1,669.01</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	Annual <u>Allocation Rate</u>
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278

Voucher	Voucher	Voucher	Treasury Schedule		Site
<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>and Date</u>	<u>Amount</u>
TO01-001	07/16/2013	74,377.36	AVC130253	08/23/2013	13,045.27
TO01-002	08/15/2013	110,753.17	AVC130263	09/09/2013	18,316.11
TO01-003	09/16/2013	141,409.21	AVC140010	10/22/2013	10,335.35
TO01-004R1	09/16/2013	201,367.37	AVC140078	01/24/2014	10,944.32
				Total:	\$52,641.05

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	01/28/2013	11/24/2013

Project Officer(s): MACLEISH, PHOEBE

Dates of Service: From: 01/28/2013 To: 11/24/2013

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$2,323.36

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
20	03/15/2013	69,735.84	AVC130154 04/10/2013	290.03
21	04/15/2013	104,915.05	AVC130172 05/06/2013	190.70
22	05/13/2013	80,385.21	AVC130200 06/12/2013	389.35
23	06/03/2013	73,533.18	AVC130216 07/08/2013	357.58
24	07/10/2013	93,685.43	AVC130251 08/21/2013	55.62
25	08/14/2013	73,917.20	AVC130276 09/25/2013	472.80
26	09/09/2013	74,775.48	AVC140013 10/24/2013	182.76
27	11/01/2013	74,183.13	AVC140043 12/03/2013	7.95
28	11/15/2013	25,141.31	AVC140054 12/18/2013	225.12
29	11/19/2013	26,303.18	AVC140055 12/19/2013	102.33
30	12/17/2013	78,596.12	AVC140072 01/15/2014	49.12
Total:				<u>\$2,323.36</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	70,087.02	40.97%	28,714.67
2014	27,491.78	40.97%	11,263.36
	<u>97,578.80</u>		
Total EPA Indirect Costs			<u>\$39,978.03</u>



Certified By Financial Management Office

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	26	<u>17.51</u>	40.97%	<u>7.17</u>
			17.51		\$7.17
JOHNSON, KARREN	2013	24	98.59	40.97%	40.39
		26	49.28	40.97%	20.19
		27	<u>32.87</u>	40.97%	<u>13.47</u>
			180.74		\$74.05
PADILLA, LAURIE	2013	19	2,156.91	40.97%	883.69
		26	<u>310.64</u>	40.97%	<u>127.27</u>
			2,467.55		\$1,010.96
Total Fiscal Year 2013 Payroll Direct Costs:			<u>2,665.80</u>		<u>\$1,092.18</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	00925132	04/26/2013	260.48	0.00	40.97%	106.72
	00925345	05/10/2013	33.00	0.00	40.97%	13.52
	00925418	05/20/2013	101.46	0.00	40.97%	41.57
			394.94	0.00		\$161.81
EPS81301	TO01-001	08/23/2013	13,045.27	0.00	40.97%	5,344.65
	TO01-002	09/09/2013	18,316.11	0.00	40.97%	7,504.11
			31,361.38	0.00		\$12,848.76

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%	1,744.51
			32,254.86	1,653.96		\$13,892.44
EPW11024	20	04/10/2013	290.03	0.00	40.97%	118.83
	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	22.79
	25	09/25/2013	472.80	0.00	40.97%	193.71
			1,756.08	0.00		\$719.48
Total Fiscal Year 2013 Other Direct Costs:			65,767.26	1,653.96		\$27,622.49
Total Fiscal Year 2013:			70,087.02			\$28,714.67

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%	1,744.51
			32,254.86	1,653.96		\$13,892.44
EPW11024	20	04/10/2013	290.03	0.00	40.97%	118.83
	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	22.79
	25	09/25/2013	472.80	0.00	40.97%	193.71
			1,756.08	0.00		\$719.48
Total Fiscal Year 2013 Other Direct Costs:			65,767.26	1,653.96		\$27,622.49
Total Fiscal Year 2013:			70,087.02			\$28,714.67

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHERGO, JENNIFER	2014	13	629.15	40.97%	257.76
			1,468.01		\$601.44
Total Fiscal Year 2014 Payroll Direct Costs:			1,468.01		\$601.44

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	2714060905	03/11/2014	331.54	0.00	40.97%	135.83
			200.40	0.00	40.97%	82.10
			531.94	0.00		\$217.93
EPS81301	TO01-003	10/22/2013	10,335.35	0.00	40.97%	4,234.39
	TO01-004R1	01/24/2014	10,944.32	0.00	40.97%	4,483.89
			21,279.67	0.00		\$8,718.28
EPW05050	10-95	10/25/2013	293.50	15.05	40.97%	126.41
			293.50	15.05		\$126.41
EPW11024	26	10/24/2013	182.76	0.00	40.97%	74.88
	27	12/03/2013	7.95	0.00	40.97%	3.26
	28	12/18/2013	225.12	0.00	40.97%	92.23
	29	12/19/2013	102.33	0.00	40.97%	41.92
	30	01/15/2014	49.12	0.00	40.97%	20.12
			567.28	0.00		\$232.41
EPW13028	3072.02-02	12/26/2013	1,035.00	0.00	40.97%	424.04





OU-01

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

REGIONAL PAYROLL COSTS .....	\$14,656.81
REGIONAL TRAVEL COSTS .....	\$962.44
STATE COOPERATIVE AGREEMENT (SCA)	
EXECUTIVE DIRECTOR'S OFFICE (V96803601) .....	\$11,606.74
EPA INDIRECT COSTS .....	\$11,154.53
Total Site Costs:	<u>\$38,380.52</u>



## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PIGGOTT, AMELIA	2013	21	0.25	15.31
GENERAL ATTORNEY		23	0.25	15.89
		24	0.50	31.78
	2014	10	1.00	64.30
		11	1.00	64.31
		12	2.00	128.61
		13	9.25	594.84
			<u>14.25</u>	<u>\$915.04</u>
WAY, STEVEN	2013	14	6.00	531.22
Environmental Scientist		15	11.00	973.91
		16	28.00	2,421.45
		19	2.00	171.73
		22	32.00	2,807.73
		23	2.00	173.70
		24	5.00	421.10
		25	7.00	619.76
		26	7.00	611.60
	2014	03	4.00	327.35
		07	1.00	88.50
		08	3.00	265.52
		09	10.00	894.96
		10	9.00	805.46
		11	9.00	805.46
		12	4.00	357.99
		13	6.00	536.97
			<u>146.00</u>	<u>\$12,814.41</u>
WORKS, JOHN	2013	24	10.00	711.40
Environmental Protection Specialist	2014	11	3.00	215.96
			<u>13.00</u>	<u>\$927.36</u>
Total Regional Payroll Costs			<u>173.25</u>	<u>\$14,656.81</u>

## Certified By Financial Management Office

## Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
WAY, STEVEN	0TBQWW	AMP130163	05/21/2013	127.50
Environmental Scientist	0TBQWW	AVC130184	05/21/2013	88.64
	0THHCS	AVC130255	08/27/2013	669.28
	0THHCS	AMP130230	08/27/2013	77.02
				<hr/> \$962.44
Total Regional Travel Costs				<hr/> <hr/> \$962.44

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: EXECUTIVE DIRECTOR'S OFFICE

SCA Number: V96803601

Project Officer(s): Cinna Vallejos

Dates of Service: From: 05/15/2012 To: 12/31/2014

Summary of Service:

Total Costs: \$11,606.74

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
840644739B	04/01/2013	177.76	30910820967 04/01/2013	177.76
840644739B	05/01/2013	395.02	31210820967 05/01/2013	395.02
840644739B	06/03/2013	1,885.33	31540820967 06/03/2013	1,885.33
840644739B	07/01/2013	1,140.78	31820820967 07/01/2013	1,140.78
840644739B	08/01/2013	315.95	32130820967 08/01/2013	315.95
840644739B	09/03/2013	176.68	32460820967 09/03/2013	176.68
840644739B	10/17/2013	853.45	42900820967 10/17/2013	853.45
840644739B	11/01/2013	3,001.58	43050820967 11/01/2013	3,001.58
840644739B	12/02/2013	466.49	43360820967 12/02/2013	466.49
840644739B	02/03/2014	3,193.70	40340820967 02/03/2014	3,193.70
Total:				<u>\$11,606.74</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	14,560.54	40.97%	5,965.47
2014	12,665.45	40.97%	5,189.06
	<u>27,225.99</u>		

Total EPA Indirect Costs

\$11,154.53

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2013	21	15.31	40.97%	6.27
		23	15.89	40.97%	6.51
		24	31.78	40.97%	13.02
			62.98		\$25.80
WAY, STEVEN	2013	14	531.22	40.97%	217.64
		15	973.91	40.97%	399.01
		16	2,421.45	40.97%	992.07
		19	171.73	40.97%	70.36
		22	2,807.73	40.97%	1,150.33
		23	173.70	40.97%	71.16
		24	421.10	40.97%	172.52
		25	619.76	40.97%	253.92
		26	611.60	40.97%	250.57
			8,732.20		\$3,577.58
WORKS, JOHN	2013	24	711.40	40.97%	291.46
			711.40		\$291.46
Total Fiscal Year 2013 Payroll Direct Costs:			9,506.58		\$3,894.84

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0TBQWW	05/21/2013	88.64	40.97%	36.32
			127.50	40.97%	52.24
	0THHCS	08/27/2013	77.02	40.97%	31.56

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0THHCS	08/27/2013	669.28	40.97%	274.21
			962.44		\$394.33

Total Fiscal Year 2013 Travel Direct Costs:

962.44

\$394.33

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V96803601	840644739B	04/01/2013	177.76	0.00	40.97%	72.83
		05/01/2013	395.02	0.00	40.97%	161.84
		06/03/2013	1,885.33	0.00	40.97%	772.42
		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129.44
		09/03/2013	176.68	0.00	40.97%	72.39
			4,091.52	0.00		\$1,676.30

Total Fiscal Year 2013 Other Direct Costs:

4,091.52

0.00

\$1,676.30

Total Fiscal Year 2013:

14,560.54

\$5,965.47

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
		11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0THHCS	08/27/2013	669.28	40.97%	274.21
			962.44		\$394.33

Total Fiscal Year 2013 Travel Direct Costs:

962.44

\$394.33

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V96803601	840644739B	04/01/2013	177.76	0.00	40.97%	72.83
		05/01/2013	395.02	0.00	40.97%	161.84
		06/03/2013	1,885.33	0.00	40.97%	772.42
		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129.44
		09/03/2013	176.68	0.00	40.97%	72.39
			4,091.52	0.00		\$1,676.30

Total Fiscal Year 2013 Other Direct Costs:

4,091.52

0.00

\$1,676.30

Total Fiscal Year 2013:

14,560.54

\$5,965.47

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
		11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2014	13	594.84	40.97%	243.71
			852.06		\$349.09
WAY, STEVEN	2014	03	327.35	40.97%	134.12
		07	88.50	40.97%	36.26
		08	265.52	40.97%	108.78
		09	894.96	40.97%	366.67
		10	805.46	40.97%	330.00
		11	805.46	40.97%	330.00
		12	357.99	40.97%	146.67
		13	536.97	40.97%	220.00
			4,082.21		\$1,672.50
WORKS, JOHN	2014	11	215.96	40.97%	88.48
			215.96		\$88.48
Total Fiscal Year 2014 Payroll Direct Costs:			5,150.23		\$2,110.07

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V96803601	840644739B	10/17/2013	853.45	0.00	40.97%	349.66
		11/01/2013	3,001.58	0.00	40.97%	1,229.75
		12/02/2013	466.49	0.00	40.97%	191.12



### EPA Indirect Costs

Operable Unit(s): 01

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96803601	840644739B	02/03/2014	3,193.70	0.00	40.97%	1,308.46
			7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014 Other Direct Costs:			7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014:			12,665.45			\$5,189.06
Total EPA Indirect Costs						\$11,154.53

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96803601	840644739B	02/03/2014	3,193.70	0.00	40.97%	1,308.46
			7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014 Other Direct Costs:			7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014:			12,665.45			\$5,189.06
Total EPA Indirect Costs						\$11,154.53





UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8

1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>

REF: 8TMS-FMP

MEMORANDUM

CONCURRENCE FILE COPY  
ENFORCEMENT CONFIDENTIAL

SUBJECT: Oversight Billing Report  
Site #08BU, Rico-Argetine, Rico, CO

FROM: Joe Poetter, Financial Management Officer  
Fiscal Management and Planning Program

TO: Kelcey Land, Director  
RCRA/CERCLA Technical Enforcement Program

REF: CRP # 170277

(b) (7)(A)

OU-00	\$137,556.83
OU-01	<u>\$ 38,380.52</u>
All Inclusive	\$175,937.35

TWS/FMP  
CB 0529.H

K. Land  
TMS-FMP  
5/30/14



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ACCOUNT RECEIVABLES  
OVERSIGHT BILLINGS





8TMS-FMP

**RECEIVED**

JUN 29 2015

Fiscal Management &  
Planning Program, 8TMS-F

June 25, 2015

**Via Email and US Mail**

Joe Poetter  
Financial Management Officer  
U.S. Environmental Protection Agency, 8TMS-F  
1595 Wykoop Street  
Denver, CO 80202

Re: Response Costs-Rico Argentine Site, Site 08-BU, Bill#: 2781505T0036  
Unilateral Administrative Order for Removal Action, CERCLA-08-2011-0005

Dear Mr. Poetter:

This correspondence is provided under Paragraph 48.a of the referenced Order and confirms Atlantic Richfield Company's payment, by Electronic Funds Transfer, in the amount of \$252,075.32 has been transmitted to the Federal Reserve Bank of New York, as directed by the UAO and your May 22, 2015 correspondence directed to me as counsel for Atlantic Richfield Company. This payment is made in satisfaction of EPA's demand for reimbursement of Agency oversight costs for the referenced Site during the time period of April 1, 2014 through March 31, 2015.

Please contact me with any questions you may have related to this letter or the referenced payment.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. J. Duffy', written over the word 'Sincerely,'.

William J. Duffy  
Partner

for

DAVIS GRAHAM & STUBBS LLP

cc: Amelia Piggott, Esq.  
Martha Walker (EPA, per UAO para. 48.a)  
Rebecca Raftery, Esq.  
Adam Cohen

William J. Duffy • 303 892 7372 • [william.duffy@dgsllaw.com](mailto:william.duffy@dgsllaw.com)



1550 17<sup>th</sup> Street, Suite 500  
Denver, CO 80202

8TMS-FMP

**RECEIVED**

**JUN 29 2015**

**Fiscal Management &  
Planning Program, 8TMS-F**



U.S. POSTAGE >>> PITNEY BOWES



ZIP 80202 \$ 000.48<sup>0</sup>  
02 1W  
0001375686 JUN 25 2015

Joe Poetter  
Financial Management Officer  
U.S. Environmental Protection Agency, 8TMS-F  
1595 Wynkoop Street  
Denver, CO 80202

80202112995



WDUF

## Chapman, Nevetta

From: CINWD AcctsReceivable  
Sent: Friday, July 18, 2014 8:10 AM  
To: Abendschan, Sharon; Lim, Dianna; Land, Kelcey; Sturn, David; Deppmeier, Lourdes; Sherrer, Dana; Chapman, Nevetta  
Subject: 2781405T0034  
Attachments: 2781405T0034A.pdf

THIS COLLECTION WAS RECEIVED JUNE 24<sup>TH</sup>



### Document Review

Compass Document: SN  
2781405T0034

07/18/14

Document Summary: [General Ledger Entries](#)

Document: SN 2781405T0034

SFO: CFC

Original Document Date: 06/12/14

Accounts Receivable Date: 06/12/2014

Amount: \$175,937.35

Collected: \$175,937.35

Closed: 07/01/14

Due From: ATLANTIC RICHFIELD

C/O DAVIS, GRAHAM & STUBBS  
1550 SEVENTEENTH STR., STE 500,  
DENVER, CO 80202

Due Date: 07/17/14

Title: 08BU RICO-ARGENTINE CERCLA 08 2011 0005

Comments: UAO 08BU RICO-ARGENTINE CERCLA 08 2011 0005

Extended Description:

Overdue: 06/13/14 13 - NON-DELINQ. DUE < 1 YEAR

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC De
1			\$175,937.35	\$175,937.35	\$0.00	\$175,937.35	0.000	05 - Superfund UAO	2014	HSCR68	08	08L	303DD2	08BUBF00	

**Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
07/01/2014	-\$175,937.35	Decrease							
07/01/2014	\$175,937.35	Increase							
06/30/2014	-\$175,937.35	Decrease							
06/27/2014	\$0.00	CNR 2781405T0034	Forward						
06/27/2014	\$175,937.35	CNR 2781405T0034A	Forward						
06/13/2014	\$175,937.35	Increase							

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[Warehouse Homepage](#)

[EPA@Work Home](#) | [EPA Internet](#)

[http://V1742TRTAY003.aa.ad.epa.gov/neis/ifms\\_doc.resolve](http://V1742TRTAY003.aa.ad.epa.gov/neis/ifms_doc.resolve)

This web page was last updated on 05/20/2013.

For issues, please contact: The OCFO Sytem Help Desk - [OCFO-System-Help@epa.gov](mailto:OCFO-System-Help@epa.gov) or (202) 564-OCFO (6236)

---

Thank you.

***Jessica Wenstrup-Henderson***

US Environmental Protection Agency

Account Receivable Branch: (Oil & Collections)

Cincinnati Finance Office

Phone: (513) 487- 2718

Fax: (513) 487- 2063

(b) (7) (A)



JUL 01 2014

Fiscal Management &  
Planning Program, 8TMS-F

June 27, 2014

**Via Email and US Mail**

Martha Walker  
Joe Poetter  
U.S. Environmental Protection Agency, 8TMS-F  
1595 Wynkoop Street  
Denver, CO 80202

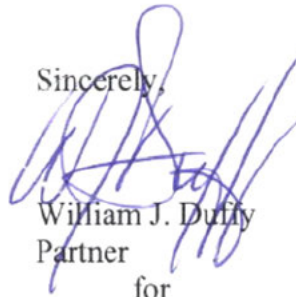
Re: Response Costs-Rico Argentine Site, Site 08-BU  
Unilateral Administrative Order for Removal Action, CERCLA-08-2011-0005  
Bill # 2781405T0034

Dear Ms. Walker and Mr. Poetter:

This correspondence is provided under Paragraph 48.a of the referenced Order and confirms Atlantic Richfield Company's payment, by Electronic Funds Transfer, in the amount of \$175,937.35 to the Federal Reserve Bank of New York, as directed by UAO. This payment is made in satisfaction of EPA's demand for reimbursement of Agency oversight costs for the referenced Site during the time period of April 1, 2013 through March 31, 2014.

Please contact me with any questions you may have related to this letter or the referenced payment.

Sincerely,



William J. Duffy  
Partner  
for

DAVIS GRAHAM & STUBBS LLP

cc: Amelia Piggott, Esq.  
Sheila D'Cruz, Esq.  
Anthony Brown  
Cord Harris  
Cynthia Kezos  
Adam Cohen

William J. Duffy • 303 892 7372 • william.duffy@dgsllaw.com

*Rec'd*  
JUL - 2 2014  
*AC*

(b) (7)(A)

# SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

JUN 13 2014

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth St, Suite 500  
Denver, CO 80202

2. Article Number

(Transfer from service label)

7008 3230 0003 0728 7570

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

# COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

☐ Agent

☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

JUN 14 2014

D. Is delivery address different from item 1?  
If YES, enter delivery address below:

☐ Yes

☐ No

3. Service Type

☒ Certified Mail

☐ Express Mail

☐ Registered

☐ Return Receipt for Merchandise

☐ Insured Mail

☐ C.O.D.

4. Restricted Delivery? (Extra Fee)

☐ Yes

# U.S. Postal Service CERTIFIED MAIL RECEIPT (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

OFFICIAL USE

Postage \$

Certified Fee

Return Receipt Fee  
(Endorsement Required)

Restricted Delivery Fee  
(Endorsement Required)

Total Postage & f

Sent To

Street, Apt. No.,  
or PO Box No.

City, State, ZIP+4

Mr. Bill Duffy

Counsel for Atlantic Richfield

Davis Graham & Stubbs

1550 Seventeenth St, Suite 500

Denver, CO 80202

PS Form 3800, August 2006

See reverse for instructions

7008 3230 0003 0728 7570

JUN 12 2014

Postmark  
Here

DBN  
Rico  
Argentina



# SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

## PART I: TYPE OF RECEIVABLE

- |   |   |
|---|---|
| <input type="checkbox"/> ADMINISTRATIVE ORDER CONSENT (AOC) | <input checked="" type="checkbox"/> UNILATERAL ADMINISTRATIVE ORDER (UAO) |
| <input type="checkbox"/> CONSENT DECREE (CD)                | <input type="checkbox"/> 107(a) DEMAND LETTER                             |
| <input type="checkbox"/> OVERSIGHT BILL                     | <input type="checkbox"/> BANKRUPTCY PROOF OF CLAIM                        |
| <input type="checkbox"/> SUPERFUND STATE CONTRACT (SSC)     | <input type="checkbox"/> OTHER:   |
| <input type="checkbox"/> STIPULATED PENALTIES               |   |

## PART II: APPROPRIATION TYPE

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> TRUST FUND (HSCR)         | <input type="checkbox"/> SPECIAL ACCOUNT- FUTURE COSTS FEDERAL (TR2A) |
| <input type="checkbox"/> SPECIAL ACCOUNT - PAST COSTS (TR2B)  | <input type="checkbox"/> SUPERFUND STATE COST SHARE (TR1)             |
| <input type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS (TR2) | <input type="checkbox"/> SUPERFUND FINES & PENALTIES (HSFP)           |

## PART III: DEBTOR INFORMATION

DEBTOR NAME	Mr. Bill Duffy - Counsel for Atlantic Richfield
ADDRESS	Davis, Graham & Stubbs
ADDRESS (CONT'D)	1550 Seventeenth Street - Suite 500
CITY, STATE ZIP	Denver CO 80202

## PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)	2781405T0034
SITE NAME/ID	Rico-Argentine - #08BU
REF. DOCKET NO.	CERCLA 08-2011-0005(Unilateral Administrative Order(UAO))
BILLING/EFFECTIVE DATE	03/23/2011
BILLING PERIOD	04/01/2013 - 03/31 2014
DUE IN (date or # of days)	w/in 30 days of receipt
AMOUNT DUE	\$ 175,937.35

## PART V: ACCOUNTING STRING

2014 - HSCR68 - 08L - 08BUBF00 - 302DD2 - \$ 175,937.35

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

## PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY		PHONE NO.	
COUNSEL CONTACT	Amelia Piggott	PHONE NO.	303-312-6410
FINANCE CONTACT	Nevetta Chapman	PHONE NO.	303-312-6944
PROGRAM CONTACT	Sharon Abendschan	PHONE NO.	303-312-6957

## PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

## PART VIII: CERTIFIED MAIL TRACKING NUMBER

7008 3230 0003 0728 7570

## PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (if applicable)  
CFC CONTACT PERSON  
CONTACT PHONE NUMBER  
DATE RECEIVABLE ENTERED



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8

1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>

Ref: 8TMS-FMP

June 12, 2014

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**  
**7008 3230 0003 0728 7570**

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth St, Suite 500  
Denver, CO 80202

Re: Rico-Argentine Site (Site) #08-BU, Dolores County, Colorado  
Unilateral Administrative Order for Removal Action  
EPA Docket No CERCLA-08-2011-0005  
Annual Oversight Billing

**Bill # 2781405T0034**

Dear Mr. Duffy:

The enclosed Bill for Collection is for costs incurred by the United States for response activities conducted at the Rico-Argentine Site (Site) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 *et seq.* as amended (CERCLA). Specifically, this Bill for Collection is submitted to you for payment pursuant to the Rico-Argentine Site, Unilateral Administrative Order for Removal Action, EPA Docket No. CERCLA-08-2011-0005.

This billing is solely for recovery of government response costs. Pursuant to Section XII (Reimbursement of Oversight Costs) of the above-reference Unilateral Administrative Order, the U.S. Environmental Protection Agency (EPA) is due \$175,937.35 within 30 days of the receipt of this bill. This billing covers response costs incurred during the period of 04/01/2013–03/31/2014.

Pursuant to the Unilateral Administrative Order for Removal Action, should payment not be received within the specified time frame, interest shall begin accruing at the rate of 0.81% per annum beginning with the date of receipt of this bill, and shall continue to accrue on the unpaid balance until such costs and accrued interest have been paid in full. The interest rate changes October 1 of each fiscal year. Calculation of interest will be based on current interest rates.

The United States reserves its right to recover any costs incurred during the period covered by, but not included within, this accounting and to recover any past or future costs not reimbursed under the above-mentioned Unilateral Administrative Order.

Payment should be in the form of a cashier's check or certified funds. Payments must be received by 11:00 a.m. eastern time for same day credit and should be made payable to the EPA – Hazardous Substances Superfund and forwarded to one of the following addresses:

Regular Mail:

U.S. Environmental Protection Agency  
Superfund Payments  
Cincinnati Finance Center  
P.O. Box 979076  
St. Louis, MO 63197-9000

Federal Express, Airborne, etc.:

U.S. Bank  
1005 Convention Plaza  
SL-MO-C2GL  
St. Louis, MO 63101  
314-418-1028

Wire Transfers:

Federal Reserve Bank of New York  
ABA = 021030004  
Account Number: 68010727

ACH Transactions:

PNC Bank/Remittance Express  
ABA: 051036706  
Account Number: 310006  
CTX Format, Transaction Code 22, checking

On-Line Payments:

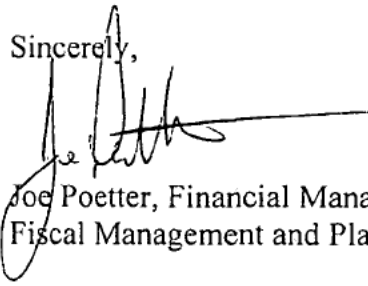
[WWW.PAY.GOV](http://WWW.PAY.GOV)  
Enter sfo 1.1 in the search field.  
Open form and complete required fields.

To ensure that your payment is properly recorded by the EPA, the following information must be included on the face of your check or with your wire transfer:

Site Name: Rico-Argentine Site  
AR#: 2781405T0034  
Site #: 08-BU  
Annual Oversight Billing

Under the Superfund Administrative Reform on improving the management of PRP oversight, the EPA has reaffirmed its commitment to continue to improve good working relationships with PRPs by maintaining an open dialogue about oversight expectations and PRP performance. Therefore, if you wish to discuss technical issues at the Rico-Argentine Site, please contact Steve Way, On Scene Coordinator, at (303) 312-6723. Any questions regarding this billing should be directed to Sharon Abendschan, Enforcement Specialist, at (303) 312-6957, and any legal questions should be addressed to Amelia Piggott, Enforcement Attorney, at (303) 312-6410. Thank you for your cooperation.

Sincerely,



Joe Poetter, Financial Management Officer  
Fiscal Management and Planning Program

Enclosures:

1. Bill for Collection
2. SCORPIOS Report for 04/01/2013-03/31/2014

cc: Sharon Abendschan, 8ENF-RC (w/encl)  
Dana Sherrer, OCFO/OFS (w/encl)  
Amelia Piggott, 8ENF-L (w/o encl)  
Dianna Lim, EPR-PS (w/o encl)  
Steve Way, EPR-ER(w/o encl)

<b>BILL FOR COLLECTION</b>	<b>BILL#:</b> 2781405T0034
<b>BUREAU/OFFICE FOR REMITTANCE PAYABLE</b> U.S. EPA - Region VIII – SUPERFUND PAYMENTS – CINCINNATI FINANCE CENTER	<b>DATE</b> June 12, 2014
<b>ADDRESS FOR MAILING PAYMENT</b> P.O. BOX 979076 – ST. LOUIS, MO 63197-9000	<b>AMOUNT OF PAYMENT</b> <b>\$175,937.35</b>

**PAYER:**

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth St, Suite 500  
Denver, CO 80202

**RE: Rico-Argentine Site (Site) #08-BU**

DATE	DESCRIPTION	AMOUNT
	<p>Government Response costs under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 <i>et seq.</i> as amended (CERCLA) from 04/01/2013 -03/31/2014; Unilateral Administrative Order for Removal Action, EPA Docket No. CERCLA-08-2011-0005.</p> <p>Payment is due in the amount of <b>\$175,937.35</b> within <b>30 days</b> of the date of receipt of this bill.</p> <p>Should payment not be made within the specified time frame, interest shall begin accruing at the rate of <b>0.81%</b> per annum. The interest shall begin to accrue with the date of this bill and continue to accrue on the unpaid balance until such costs and accrued interest have been paid in full. The interest rate changes October 1 of each fiscal year.</p>	\$ 175,937.35
<p><small>IMPORTANT: A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.</small></p> <p><b>AMOUNT DUE</b></p>		<b>\$ 175,937.35</b>



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8

1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>

Ref: 8TMS-FMP

June 12, 2014

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**  
**7008 3230 0003 0728 7570**

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth St, Suite 500  
Denver, CO 80202

Re: Rico-Argentine Site (Site) #08-BU, Dolores County, Colorado  
Unilateral Administrative Order for Removal Action  
EPA Docket No CERCLA-08-2011-0005  
Annual Oversight Billing

**Bill # 2781405T0034**

Dear Mr. Duffy:

The enclosed Bill for Collection is for costs incurred by the United States for response activities conducted at the Rico-Argentine Site (Site) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 *et seq.* as amended (CERCLA). Specifically, this Bill for Collection is submitted to you for payment pursuant to the Rico-Argentine Site, Unilateral Administrative Order for Removal Action, EPA Docket No. CERCLA-08-2011-0005.

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JUN 12 2014  
JUN 12 2014  
ke

The United States reserves its right to recover any costs incurred during the period covered by, but not included within, this accounting and to recover any past or future costs not reimbursed under the above-mentioned Unilateral Administrative Order.

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U.S. Environmental Protection Agency  
Superfund Payments  
Cincinnati Finance Center  
P.O. Box 979076  
St. Louis, MO 63197-9000

Federal Express, Airborne, etc.:

U.S. Bank  
1005 Convention Plaza  
SL-MO-C2GL  
St. Louis, MO 63101  
314-418-1028

Wire Transfers:

Federal Reserve Bank of New York  
ABA = 021030004  
Account Number: 68010727

ACH Transactions:

PNC Bank/Remittance Express  
ABA: 051036706  
Account Number: 310006  
CTX-Format, Transaction Code 22, checking

On-Line Payments:

WWW.PAY.GOV  
Enter sfo 1.1 in the search field.  
Open form and complete required fields.

To ensure that your payment is properly recorded by the EPA, the following information must be included on the face of your check or with your wire transfer:

Site Name: Rico-Argentine Site  
AR#: 2781405T0034  
Site #: 08-BU  
Annual Oversight Billing

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Sincerely,

Joe Poetter, Financial Management Officer  
Fiscal Management and Planning Program

Enclosures:

1. Bill for Collection
2. SCORPIOS Report for 04/01/2013-03/31/2014

cc: Sharon Abendschan, 8ENF-RC (w/encl)  
Dana Sherrer, OCFO/OFS (w/encl)  
Amelia Piggott, 8ENF-L (w/o encl)  
Dianna Lim, EPR-PS (w/o encl)  
Steve Way, EPR-ER(w/o encl)



<b>BILL FOR COLLECTION</b>		<b>BILL#:</b> 2781405T0034
<b>BUREAU/OFFICE FOR REMITTANCE PAYABLE</b> U.S. EPA - Region VIII - SUPERFUND PAYMENTS - CINCINNATI FINANCE CENTER		<b>DATE</b> June 12, 2014
<b>ADDRESS FOR MAILING PAYMENT</b> P.O. BOX 979076 - ST. LOUIS, MO 63197-9000		<b>AMOUNT OF PAYMENT</b> \$175,937.35

**PAYER:**

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth St, Suite 500  
Denver, CO 80202

**RE: Rico-Argentine Site (Site) #08-BU**

DATE	DESCRIPTION	AMOUNT
	<p>Government Response costs under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 <i>et seq.</i> as amended (CERCLA) from 04/01/2013 -03/31/2014; Unilateral Administrative Order for Removal Action, EPA Docket No. CERCLA-08-2011-0005.</p> <p>Payment is due in the amount of \$175,937.35 within 30 days of the date of receipt of this bill.</p> <p>Should payment not be made within the specified time frame, interest shall begin accruing at the rate of 0.81% per annum. The interest shall begin to accrue with the date of this bill and continue to accrue on the unpaid balance until such costs and accrued interest have been paid in full. The interest rate changes October 1 of each fiscal year.</p>	\$ 175,937.35
<p><b>IMPORTANT:</b> A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.</p> <p style="text-align: right;"><b>AMOUNT DUE</b></p>		\$ 175,937.35

2781426 TDD34



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8  
1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>

REF: 8TMS-FMP

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Oversight Billing Report  
Site #08BU, Rico-Argetine, Rico, CO

FROM: X Joe Poetter, Financial Management Officer  
Fiscal Management and Planning Program

TO: Kelcey Land, Director  
RCRA/CERCLA Technical Enforcement Program

REF: CRP # 170277

(b) (7)(A)  
[Redacted text block]

OU-00	\$137,556.83
OU-01	<u>\$ 38,380.52</u>
All Inclusive	\$175,937.35

[Redacted text block]

Attachment(s)



Printed on Recycled  
Paper

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

REGIONAL PAYROLL COSTS .....	\$18,790.62
REGIONAL TRAVEL COSTS .....	\$962.44
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW, INC. (EPW13028) .....	\$3,336.33
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$926.88
STATE COOPERATIVE AGREEMENT (SCA)	
EXECUTIVE DIRECTOR'S OFFICE (V96803601) .....	\$11,606.74
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050) .....	\$34,217.37
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301) .....	\$52,641.05
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$2,323.36
EPA INDIRECT COSTS .....	\$51,132.56
Total Site Costs:	<u>\$175,937.35</u>

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

REGIONAL PAYROLL COSTS .....	\$4,133.81
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW, INC. (EPW13028) .....	\$3,336.33
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$926.88
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050) .....	\$34,217.37
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301) .....	\$52,641.05
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$2,323.36
EPA INDIRECT COSTS .....	\$39,978.03
Total Site Costs:	<u>\$137,556.83</u>

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

REGIONAL PAYROLL COSTS .....	\$14,656.81
REGIONAL TRAVEL COSTS .....	\$962.44
STATE COOPERATIVE AGREEMENT (SCA)	
EXECUTIVE DIRECTOR'S OFFICE (V96803601) .....	\$11,606.74
EPA INDIRECT COSTS .....	\$11,154.53
Total Site Costs:	<u>\$38,380.52</u>



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION 8

1595 Wynkoop Street  
DENVER, CO 80202-1129  
Phone 800-227-8917  
<http://www.epa.gov/region08>

Ref: 8TMS-FMP

CONCURRENCE COPY

June X, 2014

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**  
**7008 3230 0003 0728 7570**

Mr. Bill Duffy  
Counsel for Atlantic Richfield  
Davis Graham & Stubbs  
1550 Seventeenth Street, Suite 500  
Denver, CO 80202

Re: Rico-Argentine Site (Site) #08-BU, Dolores County, Colorado  
Unilateral Administrative Order for Removal Action  
EPA Docket No CERCLA-08-2011-0005  
Annual Oversight Billing

**Bill # 2781405T0034**

Dear ~~Sir or Madam~~: **Mr. Duffy:**

The enclosed ~~Bill~~<sup>b</sup> for ~~Collection~~<sup>c</sup> is for costs incurred by the United States for response activities conducted at the Rico-Argentine Site (Site) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 *et seq.* as amended (CERCLA). Specifically, this ~~Bill~~<sup>b</sup> for ~~Collection~~<sup>c</sup> is submitted to you for payment pursuant to the Rico-Argentine Site, Unilateral Administrative Order for Removal Action, EPA Docket No. CERCLA-08-2011-0005.

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*Sahendsehan*  
8 ENF-RC  
6/5/14

*APigott*  
ENF-L  
6.10.14

The United States reserves its right to recover any costs incurred during the period covered by, but not included within, this accounting and to recover any past or future costs not reimbursed under the above-mentioned ~~Administrative Order/Consent Decree~~ **Unilateral Administrative Order**.

Payment should be in the form of a cashier's check or certified funds. Payments must be received by 11:00 a.m. eastern time for same day credit and should be made payable to the EPA – Hazardous Substances Superfund and forwarded to one of the following addresses:

Regular Mail:

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P.O. Box 979076  
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Federal Express, Airborne, etc.:

U.S. Bank  
1005 Convention Plaza  
SL-MO-C2GL  
St. Louis, MO 63101  
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Account Number: 310006  
CTX Format, Transaction Code 22, checking

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Enter sfo 1.1 in the search field.  
Open form and complete required fields.

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Site Name: Rico-Argentine Site  
AR#: **2781405T0034**  
Site #: 08-BU  
Annual Oversight Billing

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Sincerely,

Joe Poetter, Financial Management Officer  
Fiscal Management and Planning Program

Enclosures:

1. Bill for Collection
2. SCORPIOS Report for 04/01/2013-03/31/2014

cc: Sharon Abendschan, 8ENF-RC (w/encl)  
Dana Sherrer, OCFO/OFS (w/encl)  
Amelia Piggott, 8ENF-L (w/o encl)  
Dianna Lim, EPR-PS (w/o encl)  
Steve Way, EPR-ER(w/o encl)



<b>BILL FOR COLLECTION</b>		<b>Bill #: Finance will add</b>
<b>BUREAU/OFFICE FOR REMITTANCE PAYABLE</b> U.S. EPA - Region VIII – SUPERFUND PAYMENTS – CINCINNATI FINANCE CENTER		<b>DATE</b> March XX, 2014
<b>ADDRESS FOR MAILING PAYMENT</b> P.O. BOX 979076 – ST. LOUIS, MO 63197-9000		<b>AMOUNT OF PAYMENT</b>  <b>\$X,XXX.XX</b>

**PAYER:**

Address

**RE: [Site Name], [Site ID#]**

DATE	DESCRIPTION	AMOUNT
	<p>Government Response costs under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) from [date to date]; [Administrative Order/Consent Decree/122(h) Agreement, EPA Docket No. ____/Civil Action No. __ - ____], Section [...]</p> <p>(Reimbursement of Response Costs)</p> <p>Payment is due in the amount of \$X,XXX.XX within [...] days of the date of receipt of this bill.</p> <p>Should payment not be made within the specified time frame, interest shall begin accruing at the rate of 0.81% per annum. The interest shall begin to accrue with the date of this bill and continue to accrue on the unpaid balance until such costs and accrued interest have been paid in full. The interest rate changes October 1 of each fiscal year.</p>	\$ X,XXX.XX
<p><small>IMPORTANT: A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.</small></p> <p style="text-align: right;"><b>AMOUNT DUE</b></p>		<b>\$ X,XXX.XX</b>

## ROUTING AND TRANSMITTAL SLIP

Date

6/5/14

TO: (Name, office symbol, room number,  
building, Agency/Post)

Initials

Date

1. *Amelia Piggott*

AP

6.10.14

2. *Steve Way - EPR-ER*3. *Sharon Ahendschan - ENF-RC*4. *Nevetta Chapman - TMS-F*

5.

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

REMARKS

*Rico - Argentine Bill*DO NOT use this form as a RECORD of approvals, concurrences, disposals,  
clearances, and similar actions

FROM: (Name, org symbol, Agency/Post)

Room No.—Bldg.

*Sharon*

Phone No.

*6957*

50-1-102

GPO : 1967 O - 706-509

OPTIONAL FORM 41 (Rev. 7-76)  
Prescribed by GSA  
FPMR (41 CFR) 101-11.206

# ROUTING AND TRANSMITTAL SLIP

Date JUN 11 2014

TO: (Name, office symbol, room number, building, Agency/Post)	Initials	Date
1. Joe Patter	JP	6/12/14
2. Denetta Chapman		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

<input type="checkbox"/> Action	<input type="checkbox"/> File	<input type="checkbox"/> Note and Return
<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> For Clearance	<input type="checkbox"/> Per Conversation
<input checked="" type="checkbox"/> As Requested	<input type="checkbox"/> For Correction	<input type="checkbox"/> Prepare Reply
<input type="checkbox"/> Circulate	<input type="checkbox"/> For Your Information	<input type="checkbox"/> See Me
<input type="checkbox"/> Comment	<input type="checkbox"/> Investigate	<input checked="" type="checkbox"/> Signature
<input type="checkbox"/> Coordination	<input type="checkbox"/> Justify	

REMARKS

O/S Billing  
08 BU-Rico Argentine

DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)	Room No. - Bldg.
Denetta	Phone No. (303) 312-6944

OPTIONAL FORM 41 (Rev. 1-94)  
Prescribed by GSA